

**Montana Library Association, Inc.**  
**Reconciliation Detail 12-31-2017**  
**Checking--Glacier Bank Corp, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,493.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/28/2017	5693	Smith & McGowan, I...	X	-425.00	-425.00
Bill Pmt -Check	11/28/2017	5692	Stephen Haddad	X	-125.00	-550.00
Bill Pmt -Check	12/07/2017	Online	Constant Contact	X	-21.37	-571.37
Bill Pmt -Check	12/08/2017	OnLine	American Library As...	X	-150.00	-721.37
Bill Pmt -Check	12/19/2017	5695	Matt Beckstrom	X	-584.10	-1,305.47
Total Checks and Payments					-1,305.47	-1,305.47
<b>Deposits and Credits - 10 items</b>						
Sales Receipt	12/01/2017	Royan	Offline Revenue:201...	X	87.09	87.09
Sales Receipt	12/06/2017	Terry, ...	Offline Revenue:201...	X	174.18	261.27
Sales Receipt	12/15/2017	GFP Lib	Offline Revenue:201...	X	203.61	464.88
Sales Receipt	12/18/2017		License Plate Reven...	X	475.00	939.88
Sales Receipt	12/19/2017	ALA Stu	Membership Revenu...	X	20.00	959.88
Sales Receipt	12/19/2017	Miles	Offline Revenue:201...	X	87.09	1,046.97
Sales Receipt	12/20/2017	LPL	Offline Revenue:201...	X	174.48	1,221.45
Sales Receipt	12/26/2017	Martin	Offline Revenue:201...	X	87.09	1,308.54
Sales Receipt	12/27/2017	Eisenz...	Offline Revenue:201...	X	87.09	1,395.63
Sales Receipt	01/02/2018	Puckett	Offline Revenue:201...	X	87.09	1,482.72
Total Deposits and Credits					1,482.72	1,482.72
Total Cleared Transactions					177.25	177.25
Cleared Balance					177.25	5,670.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	11/28/2017	5691	Carol Jestrab		-300.00	-300.00
Bill Pmt -Check	11/28/2017	5960	MATELA		-67.00	-367.00
Total Checks and Payments					-367.00	-367.00
Total Uncleared Transactions					-367.00	-367.00
Register Balance as of 12/31/2017					-189.75	5,303.48
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	01/01/2018	5698	Doug and Debbi Kra...		-2,605.34	-2,605.34
Bill Pmt -Check	01/01/2018	5696	Smith & McGowan, I...		-425.00	-3,030.34
Bill Pmt -Check	01/01/2018	5697	Stephen Haddad		-125.00	-3,155.34
Total Checks and Payments					-3,155.34	-3,155.34
Total New Transactions					-3,155.34	-3,155.34
<b>Ending Balance</b>					<b>-3,345.09</b>	<b>2,148.14</b>